



RESOLUTION

RELATIVE TO TRANSFERRING \$100,000 FROM GENERAL CONTINGENCY – ENERGY COSTS – ACCOUNT 591-86633 AND \$200,000 FROM ANTICIPATED BOND INTEREST – NEW – ACCOUNT 592-85011, TOTALING \$300,000, INTO CAPITAL IMPROVEMENTS – WATER SYSTEM ACQUISITION – ACCOUNT 699-07, TO HIRE CONSULTANTS AND ATTORNEYS FOR PUBLIC UTILITIES COMMISSION AND COURT PROCEEDINGS IN CONNECTION WITH ACQUIRING PENNICHUCK WATER WORKS

CITY OF NASHUA

In the Year Two Thousand and Four

RESOLVED by the Board of Aldermen of the City of Nashua that the sums of \$100,000 is transferred from General Contingency – Energy Costs – Account 591-86633 and \$200,000 from Anticipated Bond Interest – New – Account 592-85011, totaling \$300,000, into Capital Improvements – Water System Acquisition – Account 699-07, to hire consultants and attorneys for Public Utilities Commission and court proceedings in connection with acquiring Pennichuck Water Works.

LEGISLATIVE YEAR 2004

RESOLUTION:

R-2004-

PURPOSE:

Relative to transferring \$100,000 from General Contingency – Energy Costs – Account 591-86633 and \$200,000 from Anticipated Bond Interest – New – Account 592-85011, totaling \$300,000, into Capital Improvements – Water System Acquisition – Account 699-07, to hire consultants and attorneys for Public Utilities Commission and court proceedings in connection with acquiring Pennichuck Water Works

SPONSOR(S):

**Mayor Bernard A. Streeter
Brian S. McCarthy, President, Board of Aldermen**

**COMMITTEE
ASSIGNMENT:**

ANALYSIS

This resolution authorizes that the sum of \$100,000 be transferred from General Contingency – Energy Costs – Account 591-86633 and \$200,000 from anticipated Bond Interest – New – Account 592-85011, totaling \$300,000, into Capital Improvements – Water System Acquisition – Account 699-07, to hire consultants and attorneys for Public Utilities Commission and court proceedings in connection with acquiring Pennichuck Water Works.

Approved as to content:

Financial Services Department

By: _____

Approved as to form:

Office of Corporation Counsel

By: _____

Date: February 20, 2004